

# Balance Sheet

Sunday November 30, 2008

## Annual Alley Dues

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

Alley Reserves Bank Acc.	\$47,842.01	
SVHOA Operating Account	\$42.50	
Total Current Assets		\$47,884.51

TOTAL ASSETS \$47,884.51

### EQUITY

Current Year Earnings	\$16,700.78	
Capital		
Alley Reserves	\$31,183.73	
Total Capital		\$31,183.73

TOTAL EQUITY \$47,884.51

TOTAL LIABILITIES AND EQUITY \$47,884.51

# Balance Sheet

Sunday November 30, 2008

## Courtyard Annual Dues

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account

\$478.38

Total Current Assets

\$478.38

TOTAL ASSETS

\$478.38

### EQUITY

Current Year Earnings

\$478.38

TOTAL EQUITY

\$478.38

TOTAL LIABILITIES AND EQUITY

\$478.38

# Balance Sheet

Sunday November 30, 2008

## Highgrove Townhomes

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

HG TH Reserves Bank Acc.	\$34,441.50	
Highgrove TH Reserves CD	\$101,330.94	
SVHOA Operating Account	(\$7,369.28)	
Total Current Assets		\$128,403.16

TOTAL ASSETS \$128,403.16

### LIABILITIES

#### Current Liabilities

Open Credits	\$168.26	
Total Current Liabilities		\$168.26

TOTAL LIABILITIES \$168.26

### EQUITY

Current Year Earnings	(\$4,659.68)	
Capital		
Highgrove TH Reserves	\$132,894.58	
Total Capital		\$132,894.58

TOTAL EQUITY \$128,234.90

TOTAL LIABILITIES AND EQUITY \$128,403.16

# Balance Sheet

Sunday November 30, 2008

## Southern Village HOA

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

General Reserves Bank Acc  
SVHOA Operating Account

\$112,762.08  
\$6,960.42

Total Current Assets

\$119,722.50

TOTAL ASSETS

\$119,722.50

### LIABILITIES

#### Current Liabilities

Open Credits

(\$2,624.64)

Total Current Liabilities

(\$2,624.64)

TOTAL LIABILITIES

(\$2,624.64)

### EQUITY

Current Year Earnings

\$122,347.14

TOTAL EQUITY

\$122,347.14

TOTAL LIABILITIES AND EQUITY

\$119,722.50

# Balance Sheet

Sunday November 30, 2008

## Townhome I

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account  
TH I Reserve Bank Account

\$3,355.82  
\$37,608.28

Total Current Assets \$40,964.10

TOTAL ASSETS \$40,964.10

### EQUITY

Current Year Earnings  
Capital

TH I Reserves

\$7,661.92

\$33,302.18

Total Capital \$33,302.18

TOTAL EQUITY \$40,964.10

TOTAL LIABILITIES AND EQUITY \$40,964.10

# Balance Sheet

Sunday November 30, 2008

## Townhome II

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account	\$10,192.79	
TH II Reserve Bank Acc.	\$64,237.25	
Townhome II Reserves CD	\$101,330.94	

Total Current Assets \$175,760.98

**TOTAL ASSETS** \$175,760.98

### LIABILITIES

#### Current Liabilities

Open Credits	\$1,131.17	
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Total Current Liabilities \$1,131.17

**TOTAL LIABILITIES** \$1,131.17

### EQUITY

Current Year Earnings	\$4,873.38	
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Capital		
TH II Reserves	\$169,756.43	

Total Capital \$169,756.43

**TOTAL EQUITY** \$174,629.81

**TOTAL LIABILITIES AND EQUITY** \$175,760.98

# Balance Sheet

Sunday November 30, 2008

## West End Townhomes

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account  
Westend ReserveBK Account

\$5,017.02  
\$16,688.47

Total Current Assets \$21,705.49

TOTAL ASSETS \$21,705.49

### LIABILITIES

#### Current Liabilities

Open Credits

\$1,759.81

Total Current Liabilities \$1,759.81

TOTAL LIABILITIES \$1,759.81

### EQUITY

Current Year Earnings

(\$6,963.94)

Capital

Westend Reserves

\$26,909.62

Total Capital \$26,909.62

TOTAL EQUITY \$19,945.68

TOTAL LIABILITIES AND EQUITY \$21,705.49

# Unexpended Budget Report

Sunday November 30, 2008

## Alley Reserves 2008 Budget

Annual Alley Dues Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Alley Reserves Interest	77.73	0.00	77.73	805.78	0.00	805.78	0.00	(805.78)
Annual Alley Dues	0.00	0.00	0.00	15,895.00	15,910.00	(15.00)	15,910.00	15.00
Total Income	77.73	0.00	77.73	16,700.78	15,910.00	790.78	15,910.00	(790.78)
<b>TOTAL INCOME</b>	<b>77.73</b>	<b>0.00</b>	<b>77.73</b>	<b>16,700.78</b>	<b>15,910.00</b>	<b>790.78</b>	<b>15,910.00</b>	<b>(790.78)</b>
<b>EXPENSES</b>								
Expenses								
Transfer to Alley Reserve	0.00	0.00	0.00	0.00	15,910.00	(15,910.00)	15,910.00	15,910.00
Total Expenses	0.00	0.00	0.00	0.00	15,910.00	(15,910.00)	15,910.00	15,910.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,910.00</b>	<b>(15,910.00)</b>	<b>15,910.00</b>	<b>15,910.00</b>
<b>NET INCOME (LOSS)</b>	<b>77.73</b>		<b>77.73</b>	<b>16,700.78</b>		<b>16,700.78</b>		



# Unexpended Budget Report

Sunday November 30, 2008

## 2008 Courtyard Budget

Courtyard Annual Dues Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Annual Courtyard Dues	0.00	0.00	0.00	6,100.00	3,038.00	3,062.00	3,038.00	(3,062.00)
Total Income	0.00	0.00	0.00	6,100.00	3,038.00	3,062.00	3,038.00	(3,062.00)
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>3,038.00</b>	<b>3,062.00</b>	<b>3,038.00</b>	<b>(3,062.00)</b>
<b>EXPENSES</b>								
Expenses								
Courtyard Managment Fee	0.00	0.00	0.00	975.48	0.00	975.48	0.00	(975.48)
Courtyard Mulch	0.00	0.00	0.00	0.00	700.00	(700.00)	700.00	700.00
Courtyrd Landscape Contr.	408.74	216.00	192.74	4,646.14	2,384.00	2,262.14	2,600.00	(2,046.14)
Total Expenses	408.74	216.00	192.74	5,621.62	3,084.00	2,537.62	3,300.00	(2,321.62)
<b>TOTAL EXPENSES</b>	<b>408.74</b>	<b>216.00</b>	<b>192.74</b>	<b>5,621.62</b>	<b>3,084.00</b>	<b>2,537.62</b>	<b>3,300.00</b>	<b>(2,321.62)</b>
<b>NET INCOME (LOSS)</b>	<b>(408.74)</b>	<b>(216.00)</b>	<b>(192.74)</b>	<b>478.38</b>	<b>(46.00)</b>	<b>524.38</b>		

# Unexpended Budget Report

Sunday November 30, 2008

## 2008 Highgrove Townhomes Budget

Highgrove Townhomes Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
HG Reserve Interest	396.59	0.00	396.59	3,637.57	0.00	3,637.57	0.00	(3,637.57)
Highgrove TH Late Fees	0.00	0.00	0.00	40.00	0.00	40.00	0.00	(40.00)
Highgrove TH Monthly	2,796.18	4,625.00	(1,828.82)	51,130.88	50,875.00	255.88	55,500.00	4,369.12
Total Income	3,192.77	4,625.00	(1,432.23)	54,808.45	50,875.00	3,933.45	55,500.00	691.55
<b>TOTAL INCOME</b>	3,192.77	4,625.00	(1,432.23)	54,808.45	50,875.00	3,933.45	55,500.00	691.55
<b>EXPENSES</b>								
Common Area Expenses								
Electric	0.00	0.00	0.00	104.89	0.00	104.89	0.00	(104.89)
Total Common Area Expenses	0.00	0.00	0.00	104.89	0.00	104.89	0.00	(104.89)
Expenses								
HG TH Grounds - Other	0.00	16.67	(16.67)	0.00	183.34	(183.34)	200.00	200.00
HG TH Landscape Contract	817.00	625.00	192.00	9,227.00	6,875.00	2,352.00	7,500.00	(1,727.00)
HG TH Maintenance	0.00	400.00	(400.00)	1,050.00	4,400.00	(3,350.00)	4,800.00	3,750.00
HG TH Management Fee	0.00	0.00	0.00	3,344.52	4,600.00	(1,255.48)	4,600.00	1,255.48
HG TH Printing & Postage	0.00	16.67	(16.67)	58.38	183.34	(124.96)	200.00	141.62
HG TH Termite Inspection	0.00	0.00	0.00	1,728.00	1,800.00	(72.00)	1,800.00	72.00
HG TH Transfer to Reserve	0.00	2,041.00	(2,041.00)	11,208.00	22,458.00	(11,250.00)	24,500.00	13,292.00
HG TH Water & Sewer	0.00	250.00	(250.00)	279.19	2,750.00	(2,470.81)	3,000.00	2,720.81
Highgrove Painting	7,232.00	0.00	7,232.00	30,734.45	0.00	30,734.45	0.00	(30,734.45)
Highgrove TH Electric	0.00	0.00	0.00	1,228.85	0.00	1,228.85	0.00	(1,228.85)
Highgrove TH Mulch	0.00	0.00	0.00	889.00	1,200.00	(311.00)	1,200.00	311.00
Highgrove TH Security	312.93	642.00	(329.07)	5,919.88	7,059.00	(1,139.12)	7,700.00	1,780.12
Total Expenses	8,361.93	3,991.34	4,370.59	65,667.27	51,508.68	14,158.59	55,500.00	(10,167.27)
<b>TOTAL EXPENSES</b>	8,361.93	3,991.34	4,370.59	65,772.16	51,508.68	14,263.48	55,500.00	(10,272.16)
<b>NET INCOME (LOSS)</b>	(5,169.16)	633.66	(5,802.82)	(10,963.71)	(633.68)	(10,330.03)		

# Unexpended Budget Report

Sunday November 30, 2008

## 2008 SVHOA Budget

Southern Village HOA Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Annual Assessmt	0.00	0.00	0.00	163,655.59	163,170.00	485.59	163,170.00	(485.59)
Assessment Class III	0.00	0.00	0.00	490.00	415.00	75.00	415.00	(75.00)
Bank Interest Reserve Gen	183.21	0.00	183.21	1,739.05	0.00	1,739.05	0.00	(1,739.05)
Late Fee Income	0.00	0.00	0.00	744.50	0.00	744.50	0.00	(744.50)
Other income	0.00	0.00	0.00	675.00	0.00	675.00	0.00	(675.00)
Sub-Assoc. Assessments	69.00	0.00	69.00	18,012.30	16,410.00	1,602.30	16,410.00	(1,602.30)
SV Apartments	0.00	0.00	0.00	2,777.25	2,777.25	0.00	2,777.25	0.00
TH II Late Fees	0.00	0.00	0.00	(40.00)	0.00	(40.00)	0.00	40.00
Total Income	252.21	0.00	252.21	188,053.69	182,772.25	5,281.44	182,772.25	(5,281.44)
<b>TOTAL INCOME</b>	<b>252.21</b>	<b>0.00</b>	<b>252.21</b>	<b>188,053.69</b>	<b>182,772.25</b>	<b>5,281.44</b>	<b>182,772.25</b>	<b>(5,281.44)</b>
<b>EXPENSES</b>								
Common Area Expenses								
Electric	0.00	108.00	(108.00)	844.43	1,192.00	(347.57)	1,300.00	455.57
Landscape Contract	3,031.00	3,333.00	(302.00)	33,417.00	36,667.00	(3,250.00)	40,000.00	6,583.00
Maintenance - All Areas	0.00	667.00	(667.00)	8,695.50	7,334.00	1,361.50	8,000.00	(695.50)
Management Fee	0.00	0.00	0.00	16,200.00	16,000.00	200.00	16,000.00	(200.00)
Market Street Events	0.00	0.00	0.00	8,000.00	8,050.00	(50.00)	8,050.00	50.00
Misc. Other Expense	0.00	233.00	(233.00)	0.00	2,567.00	(2,567.00)	2,800.00	2,800.00
Mulch All Areas	0.00	0.00	0.00	1,980.05	5,000.00	(3,019.95)	5,000.00	3,019.95
Park Tree Care	0.00	417.00	(417.00)	0.00	4,584.00	(4,584.00)	5,000.00	5,000.00
Parks-Repair & Replacemts	0.00	1,666.00	(1,666.00)	16,508.95	18,333.00	(1,824.05)	20,000.00	3,491.05
Police Substation	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
Pond Care Contract	362.50	362.50	0.00	9,964.88	3,987.50	5,977.38	4,350.00	(5,614.88)
Storm Water Charge	0.00	0.00	0.00	858.00	1,000.00	(142.00)	1,000.00	142.00
Street Tree Care Contract	0.00	2,083.00	(2,083.00)	25,561.00	22,917.00	2,644.00	25,000.00	(561.00)
SV Charity Events	0.00	0.00	0.00	0.00	700.00	(700.00)	700.00	700.00
Water & Sewer Common Area	240.85	166.00	74.85	1,468.23	1,834.00	(365.77)	2,000.00	531.77
Total Common Area Expenses	3,634.35	9,035.50	(5,401.15)	127,998.04	134,665.50	(6,667.46)	143,700.00	15,701.96
SVHOA Administration								
Administration - Other	0.00	141.00	(141.00)	589.85	1,559.00	(969.15)	1,700.00	1,110.15
Bank Service Charge	0.00	0.00	0.00	5.00	0.00	5.00	0.00	(5.00)
Insurance	48.00	0.00	48.00	3,359.00	6,000.00	(2,641.00)	6,000.00	2,641.00

# Unexpended Budget Report

Sunday November 30, 2008

## 2008 SVHOA Budget (Continued)

Southern Village HOA Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
SVHOA Administration (Continued)								
Legal	0.00	333.00	(333.00)	440.00	3,667.00	(3,227.00)	4,000.00	3,560.00
Management Contract Fee	0.00	0.00	0.00	16,200.00	16,000.00	200.00	16,000.00	(200.00)
Printing & Postage	0.00	0.00	0.00	2,319.16	5,600.00	(3,280.84)	5,600.00	3,280.84
Tax Return Preparation	0.00	0.00	0.00	860.00	250.00	610.00	250.00	(610.00)
Taxes	0.00	0.00	0.00	721.00	500.00	221.00	500.00	(221.00)
Website	0.00	416.00	(416.00)	1,431.25	4,584.00	(3,152.75)	5,000.00	3,568.75
Total SVHOA Administration	48.00	890.00	(842.00)	25,925.26	38,160.00	(12,234.74)	39,050.00	13,124.74
Expenses								
NSF Bank Charge	0.00	0.00	0.00	5.00	0.00	5.00	0.00	(5.00)
Total Expenses	0.00	0.00	0.00	5.00	0.00	5.00	0.00	(5.00)
<b>TOTAL EXPENSES</b>	<b>3,682.35</b>	<b>9,925.50</b>	<b>(6,243.15)</b>	<b>153,928.30</b>	<b>172,825.50</b>	<b>(18,897.20)</b>	<b>182,750.00</b>	<b>28,821.70</b>
<b>NET INCOME (LOSS)</b>	<b>(3,430.14)</b>	<b>(9,925.50)</b>	<b>6,495.36</b>	<b>34,125.39</b>	<b>9,946.75</b>	<b>24,178.64</b>		

# Unexpended Budget Report

Sunday November 30, 2008

## Townhome I 2008 Budget

Townhome I Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
TH I Reserves Interest	61.10	0.00	61.10	791.02	0.00	791.02	0.00	(791.02)
Townhome I Dues	1,035.00	1,840.00	(805.00)	20,275.00	20,240.00	35.00	22,080.00	1,805.00
Total Income	1,096.10	1,840.00	(743.90)	21,066.02	20,240.00	826.02	22,080.00	1,013.98
<b>TOTAL INCOME</b>	1,096.10	1,840.00	(743.90)	21,066.02	20,240.00	826.02	22,080.00	1,013.98
<b>EXPENSES</b>								
Expenses								
TH I Gutter Cleaning	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00
TH I Landscape Contract	508.74	316.00	192.74	5,956.14	3,484.00	2,472.14	3,800.00	(2,156.14)
TH I Maintenance	0.00	133.00	(133.00)	135.00	1,467.00	(1,332.00)	1,600.00	1,465.00
TH I Management	0.00	0.00	0.00	1,114.84	1,700.00	(585.16)	1,700.00	585.16
TH I Mulch	0.00	0.00	0.00	874.00	800.00	74.00	800.00	(74.00)
TH I Printing & Postage	0.00	8.34	(8.34)	34.44	91.67	(57.23)	100.00	65.56
TH I Termite Inspection	0.00	0.00	0.00	576.00	600.00	(24.00)	600.00	24.00
TH I Transfer to Reserves	0.00	1,090.00	(1,090.00)	3,450.00	11,990.00	(8,540.00)	13,080.00	9,630.00
THI Painting	0.00	0.00	0.00	4,698.00	0.00	4,698.00	0.00	(4,698.00)
Total Expenses	508.74	1,547.34	(1,038.60)	16,838.42	20,532.67	(3,694.25)	22,080.00	5,241.58
<b>TOTAL EXPENSES</b>	508.74	1,547.34	(1,038.60)	16,838.42	20,532.67	(3,694.25)	22,080.00	5,241.58
<b>NET INCOME (LOSS)</b>	587.36	292.66	294.70	4,227.60	(292.67)	4,520.27		

# Unexpended Budget Report

Sunday November 30, 2008

## Townhome II 2008 Budget

Townhome II Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
TH II Late Fees	0.00	0.00	0.00	80.00	0.00	80.00	0.00	(80.00)
TH II Reserves Interest	458.29	0.00	458.29	4,380.90	0.00	4,380.90	0.00	(4,380.90)
Townhome II Monthly Dues	2,375.12	4,358.34	(1,983.22)	45,683.03	47,941.67	(2,258.64)	52,300.00	6,616.97
Total Income	2,833.41	4,358.34	(1,524.93)	50,143.93	47,941.67	2,202.26	52,300.00	2,156.07
<b>TOTAL INCOME</b>	<b>2,833.41</b>	<b>4,358.34</b>	<b>(1,524.93)</b>	<b>50,143.93</b>	<b>47,941.67</b>	<b>2,202.26</b>	<b>52,300.00</b>	<b>2,156.07</b>
<b>EXPENSES</b>								
Expenses								
TH II Lansdscape Contract	917.00	725.00	192.00	10,717.00	7,975.00	2,742.00	8,700.00	(2,017.00)
TH II Maint. & Painting	13,503.00	459.00	13,044.00	14,308.00	5,042.00	9,266.00	5,500.00	(8,808.00)
TH II Management	0.00	0.00	0.00	3,832.26	5,500.00	(1,667.74)	5,500.00	1,667.74
TH II Mulch	0.00	0.00	0.00	3,186.00	2,600.00	586.00	2,600.00	(586.00)
TH II Printing & Postage	0.00	25.00	(25.00)	49.98	275.00	(225.02)	300.00	250.02
TH II Termite Inspection	0.00	0.00	0.00	1,980.00	0.00	1,980.00	0.00	(1,980.00)
TH II Tranfer to Reserves	0.00	2,275.00	(2,275.00)	15,000.00	25,025.00	(10,025.00)	27,300.00	12,300.00
Total Expenses	14,420.00	3,484.00	10,936.00	49,073.24	46,417.00	2,656.24	49,900.00	826.76
<b>TOTAL EXPENSES</b>	<b>14,420.00</b>	<b>3,484.00</b>	<b>10,936.00</b>	<b>49,073.24</b>	<b>46,417.00</b>	<b>2,656.24</b>	<b>49,900.00</b>	<b>826.76</b>
<b>NET INCOME (LOSS)</b>	<b>(11,586.59)</b>	<b>874.34</b>	<b>(12,460.93)</b>	<b>1,070.69</b>	<b>1,524.67</b>	<b>(453.98)</b>		

# Unexpended Budget Report

Sunday November 30, 2008

## 2008 Westend Townhomes Budget

West End Townhomes Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Westend Late Fees	20.00	0.00	20.00	180.00	0.00	180.00	0.00	(180.00)
Westend Reserves Interest	36.11	0.00	36.11	572.72	0.00	572.72	0.00	(572.72)
Westend Townhomes	1,877.30	2,300.00	(422.70)	24,467.75	25,300.00	(832.25)	27,600.00	3,132.25
Total Income	1,933.41	2,300.00	(366.59)	25,220.47	25,300.00	(79.53)	27,600.00	2,379.53
<b>TOTAL INCOME</b>	<b>1,933.41</b>	<b>2,300.00</b>	<b>(366.59)</b>	<b>25,220.47</b>	<b>25,300.00</b>	<b>(79.53)</b>	<b>27,600.00</b>	<b>2,379.53</b>
<b>EXPENSES</b>								
Expenses								
Westend Electric	0.00	0.00	0.00	824.57	0.00	824.57	0.00	(824.57)
Westend Painting	10,767.00	0.00	10,767.00	10,767.00	0.00	10,767.00	0.00	(10,767.00)
Westend Security	0.00	391.00	(391.00)	4,039.58	4,308.00	(268.42)	4,700.00	660.42
Westend TH Landscape Cont	600.52	408.00	192.52	7,386.24	4,492.00	2,894.24	4,900.00	(2,486.24)
Westend TH Maintenance	0.00	183.00	(183.00)	450.00	2,017.00	(1,567.00)	2,200.00	1,750.00
Westend TH Management	0.00	0.00	0.00	1,532.90	2,200.00	(667.10)	2,200.00	667.10
Westend TH mulch	0.00	0.00	0.00	2,105.00	900.00	1,205.00	900.00	(1,205.00)
Westend TH Reserve Trnsfr	0.00	967.00	(967.00)	4,000.00	10,634.00	(6,634.00)	11,600.00	7,600.00
Westend TH Termite Inspt.	0.00	0.00	0.00	792.00	800.00	(8.00)	800.00	8.00
Westnd Printing & Postage	0.00	8.34	(8.34)	41.58	91.67	(50.09)	100.00	58.42
Total Expenses	11,367.52	1,957.34	9,410.18	31,938.87	25,442.67	6,496.20	27,400.00	(4,538.87)
<b>TOTAL EXPENSES</b>	<b>11,367.52</b>	<b>1,957.34</b>	<b>9,410.18</b>	<b>31,938.87</b>	<b>25,442.67</b>	<b>6,496.20</b>	<b>27,400.00</b>	<b>(4,538.87)</b>
<b>NET INCOME (LOSS)</b>	<b>(9,434.11)</b>	<b>342.66</b>	<b>(9,776.77)</b>	<b>(6,718.40)</b>	<b>(142.67)</b>	<b>(6,575.73)</b>		